

Cash Flow Projection Smokecraft Clarendon

Starting date 4/28/2024
Main Account Capital One

NO AP payments for any invoices prior to 4/29

	Beginning	5/5/2024	5/12/2024	5/19/2024	5/26/2024	6/2/2024	6/9/2024	6/16/2024	6/23/2024	6/30/2024	7/7/2024	7/14/2024	7/21/2024
Bank Balance - TD Operating	17,966												
Bank Balance - Capital Bank	978												
Cash on hand	18,944	11,186	6,291	31,660	8,925	23,110	18,715	44,880	19,862	54,617	31,977	66,732	61,291

ANTICIPATED CASH RECEIPTS													
Sales	7,500	35,000	35,000	35,000	38,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Tax	750	3,500	3,500	3,500	3,800	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Gratuity	1,350	5,250	5,250	5,250	5,700	6,000	6,000	6,000	6,000	6,000	6,000	7,200	7,200
Less 10.34% Toast loan fees													
TOTAL CASH RECEIPTS	9,600	43,750	43,750	43,750	47,500	50,000	50,000	50,000	50,000	50,000	50,000	51,200	51,200
Total cash available	28,544	54,936	50,041	75,410	56,425	73,110	68,715	94,880	69,862	104,617	81,977	117,932	112,491

CASH PAID OUT													
Payroll		22,400		22,400		25,600		25,600		25,600		25,600	
gratuity		10,000		10,000		10,000		10,000		10,000		10,000	
Sales Tax				16,340				16,340					17,200
Accounts Payable													
Food + Beverage @ 35%		10,500	10,500	10,500	11,400	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Sysco	112												
credit card payments		0	0	0	0	0	0	0	0	0	0	0	0
Rent	16,814				18,170				18,170				
OpenTable	432				500				500				
Doordash 22nd													
Utilities/wood				4,000				4,000				4,000	
Hood cleaning						1,050				625			
Cleaning		995	995	995	995	995	995	995	995	995	995	995	995
Late Night Expenses													
FAC/Cohn Reznick		2,500				2,500	5,250			2,500			
Insurance			1,796					1,796				1,796	
Other/Trimark/Alsco/etc		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal			2,840				1,360						
Misc Repairs		750	750	750	750	750	750	750	750	750	750	750	750
Property Taxes													
Business License						1,980	2,037						
Capital Bank Payments (1st)													
TOTAL CASH PAID OUT	17,358	48,645	18,381	66,485	33,315	54,395	23,835	75,018	15,245	72,640	15,245	56,641	32,445
Cash on hand (end of week)	11,186	6,291	31,660	8,925	23,110	18,715	44,880	19,862	54,617	31,977	66,732	61,291	80,046

OTHER OPERATING DATA